

BCCCS PTO - TREASURER'S REPORT	4/9/2025		Apr-25	
BEGINNING BALANCE				\$9,338.44
DEPOSITS	DATE		For:	AMOUNT (+)
	3/13/2025		Gertrude Hawk Cash Deposit	\$439.00
	3/13/2025		Gertrude Hawk Check Deposit	\$11,445.00
	3/13/2025		CJ's Dine & Donate	\$22.77
	3/13/2025		Spring Bingo Checks	\$225.00
	3/13/2025		Book Fair	\$5,560.08
	3/21/2025		Viono's Cash sales	\$135.00
			Spring Bingo Checks	\$275.00
	3/26/2025		Reversal of Jan/Feb Bank Fees	\$50.00
	3/27/2025		Spring Bingo Checks	\$100.00
			Yearbook Checks	\$120.00
			Yearbook Cash	\$120.00
	3/31/2025		Spring Bingo Checks	\$300.00
			Chipotle Dine & Donate	\$55.43
			La Tolteca Spring Bingo Donation	\$400.00
Total deposit sum				\$19,247.28
CHECKS	Check #	Paid to:	For:	
	Cash Out	Gift Cards	Gertrude Hawk Top Sellers	\$200.00
	2510	Skateaway	Easter Bunny Skate	\$325.00
	2511	Marissa McKenna	Homeroom Party Supplies	\$54.62
	2512	Joan Richie	March Teacher Drawing	\$25.00
	2513	Scholastic Book Fairs	Spring Book Fair	\$3,339.17
TOTAL DEDUCTIONS				\$3,943.79
ENDING BALANCE				\$24,641.93